

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>Meta Materials INC</i>	Case Number: <i>24-50792-hlb</i>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Gregory Ryan Helton 5244 Avery Woods CV Knoxville TN 37921</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <i>423-259-0980</i>		COURT USE ONLY
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <i>220543129</i>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Fidelity 100 Crosby Drkwy Covington KY 41015</i> Telephone Number: <i>1 800 - 343 - 3548</i>	3. Date Equity Interest was acquired: <i>Please see attachments</i>	
4. Total amount of member interest: <i>1,684</i>	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: <i>Description: _____</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Gregory Ryan Helton</i>	(Signature) <i>Gregory Ryan Helton</i>	(Date) <i>11-10-24</i>
Title: _____	Telephone number: <i>423-259-0980</i>	email: <i>rhelton36@hotmail.com</i>
Company: _____ Address and telephone number (if different from notice address above): _____		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

November 10, 2024

To whom this may concern,

I originally started trading on the Webull platform and buying torchlight energy (trch) and held through the merger and those shares then became Meta Materials (mmat). After the merger, I transferred all my assets to a fidelity account and continued to buy Meta Materials on my fidelity account. This is why I am attaching my trade confirmations from my Webull account, because those trade confirmations do not show up in my fidelity account. The total number of shares based off of my Webull trading confirmations through the dates listed on them were 12,626. The total number of shares based off of my fidelity trade confirmations were 74,496. To the best of my abilities in totaling these numbers, the total number of shares I calculated of MMAT totaled 87,122 based off the trade confirmations that I attached. The 100-1 reverse split significantly changed these numbers to somewhere in the 850-860 shares afterwards. I continued to buy MMAT, and that landed me at 1,884 shares which is what I currently hold. I wanted to attach this letter in an attempt to represent my proof to the best of my abilities. I have also attached my trading history of Meta Materials as well because I was unsure whether I should use trading confirmations or trading history.

Best Regards,

Gregory Ryan Helton



INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Envelope # BQXDTCB99RXJB

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

FIDELITY ACCOUNT GREGORY RYAN HELTON - INDIVIDUAL TOD
► Account Number: Z20-543129

Your Account Value: **\$660.15**

Change from Last Period: **▼ \$587.17**

	This Period	Year-to-Date
Beginning Account Value	\$1,247.32	\$5,133.23
Additions	-	1,770.00
Change in Investment Value *	-587.17	-6,243.08
Ending Account Value **	\$660.15	\$660.15
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$660.15	

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Account Summary

Account Value:

\$660.15

Account Holdings

Change in Account Value

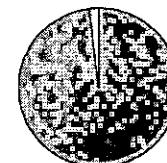
▼ \$587.17

	This Period	Year-to-Date
Beginning Account Value	\$1,247.32	\$5,133.23
Additions	-	1,770.00
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Account # Z20-543129
GREGORY RYAN HELTON - INDIVIDUAL - TOD

2% Core Account (\$10)



98% Stocks (\$650)

Top Holdings

Description	Value	Percent of Account
Tesla INC Com	\$499	76%
Meta Materials INC Com New Isin #Us59134N3026 Sedol #Bq67J98	133	20
Fidelity Government Money Market	10	2
Total	\$643	98%

Please note that, due to rounding, percentages may not add to 100%.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.04	\$3.96
Dividends	0.04	3.96
Total	\$0.04	\$3.96

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Holdings

Account # Z20-543129
GREGORY RYAN HELTON - INDIVIDUAL - TOD

Core Account

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$)/ EY (%)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	\$10.07	10.110	\$1.0000	\$10.11	not applicable	not applicable	\$0.50 4.950%
-- 7-day yield: 4.47%							
Total Core Account (2% of account holdings)	\$10.07			\$10.11			\$0.50

Stocks

Description	Beginning Market Value Oct 1, 2024	Quantity Oct 31, 2024	Price Per Unit Oct 31, 2024	Ending Market Value Oct 31, 2024	Total Cost Basis	Unrealized Gain/Loss Oct 31, 2024	EAI (\$)/ EY (%)
Common Stock							
LAKE RESOURCES NL NPV ISIN #AU00000LKE1 SEDOL #6397267 (LLKKF)	\$5.83	205.000	\$0.0400	\$8.18	\$224.60	-\$216.42	-
FARADAY FUTURE INTLGT ELEC INC COM	8.61	3,000	2.0500	6.15	164.39	-158.24	-
NEW CL A (FIE)							-
GLOBAL TECH IND GROUP RESTRICTED	unavailable	9,000	-	unavailable	unknown	unknown	-
GLOBAL TECH INDNS GROUP INC COM (GTII)	2.47	90.000	0.0250	2.25	229.95	-227.70	-
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATO)	697.08	1,884.000	0.0710	133.76	67,989.82t	-67,856.06	-
TESLA INC COM (TSLA)	523.26	2,000	249.8500	499.70	509.98	-10.28	-
Total Common Stock (98% of account holdings)	\$1,237.25			\$650.04	\$69,118.74	-\$68,468.70	-
Total Stocks (98% of account holdings)	\$1,237.25			\$650.04	\$69,118.74	-\$68,468.70	-
Total Holdings				\$660.15	\$69,118.74	-\$68,468.70	\$0.50

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INVESTMENT REPORT
October 1, 2024 - October 31, 2024

Holdings

Account # Z20-543129
GREGORY RYAN HELTON - INDIVIDUAL - TOD

All positions held in cash account unless indicated otherwise.

EAI - Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

t Third-party provided

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
10/31	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.04
Total Dividends, Interest & Other Income						\$0.04

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Price	Amount	Balance
10/31	CASH	You Bought	FIDELITY GOVERNMENT MONEY MARKET @ 1	0.040	\$1.0000	\$0.04	\$10.11
Total Core Fund Activity						\$0.04	

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Positions

Individual - TOD

Brokerage: Z20543129 (Routing number)

Overview

Dividend View

Closed Positions

As of Nov-10-2024 at 7:58 p.m. ET

Symbol	Last Price	Total Gain/Loss	Today's Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week R
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Individual - TOD Z20543129

SPAXX HELD IN MONEY MAR...				\$10.11	1.29%			
379CNT074 GLOBAL TECH IND GR...	n/a n/a	n/a n/a	n/a n/a	n/a	0.00%	9	-- --	
FFIE FARADAY FUTURE IN...	\$1.68 -\$0.11	-\$159.35 -96.94%	-\$0.33 -6.15%	\$5.04	0.64%	3	\$164.39 \$54.80 / Share	◆ \$1.52 \$1:
GTII GLOBAL TECH INDNS G...	\$0.03 \$0.0196	-\$227.25 -98.83%	-\$1.77 -39.52%	\$2.70	0.34%	90	\$229.95 \$2.56 / Share	◆ \$0.00 :
LLKKF LAKE RESOURCES NL...	\$0.0376 \$0.00	-\$216.89 -96.57%	\$0.00 0.00%	\$7.71	0.98%	205	\$224.60 \$1.10 / Share	◆ \$0.02 :
MMATQ META MATERIALS INC...	\$0.061 \$0.00	\$67,874.90 -99.84%	\$0.00 0.00%	\$114.92	14.68%	1,884	W \$67,989.82 ^t \$36.09 / Share	◆ \$0.06 \$:

META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Sep-09-2024	Short	-\$14.03	-85.50%	\$2,38	39	\$0.42	\$16.41
Sep-09-2024	Short	-\$114.16	-85.48%	\$19.40	318	\$0.42	\$133.56
Aug-20-2024	Short	-\$184.13	-88.95%	\$22.88	375	\$0.55	\$207.00

Aug-13-2024	Short	-\$126.39	-90.40%	\$13.42	220	\$0.64	\$139.81
Jun-05-2024	Short	-\$146.26	-98.20%	\$2.68	44	\$3.38	\$148.94
May-09-2024	Short	-\$141.77	-97.00%	\$4.39	72	\$2.03	\$146.16
Jan-24-2024	Short	-\$147.32	-99.02%	\$1.47	24.021	\$6.19	\$148.79
Jan-19-2024	Short	-\$149.99	-99.20%	\$1.21	19.765	\$7.65	\$151.20
Jan-12-2024	Short	-\$252.93	-99.02%	\$2.50	41.032	\$6.23	\$255.43
Dec-05-2023	Short	-\$994.95	-99.17%	\$8.33	136.607	\$7.34	\$1,003.28
Dec-04-2023	Short	-\$141.44	-99.28%	\$1.03	16.814	\$8.47	\$142.47
Nov-08-2023	Long	-\$153.58	-99.41%	\$0.92	15.011	\$10.29	\$154.50
Nov-02-2023	Long	-\$148.92	-99.46%	\$0.81	13.26	\$11.29	\$149.73
Oct-25-2023	Long	-\$149.58	-99.57%	\$0.65	10.708	\$14.03	\$150.23
Oct-20-2023	Long	-\$150.52	-99.66%	\$0.51	8.406	\$17.97	\$151.03
Oct-05-2023	Long	-\$150.07	-99.72%	\$0.43	7.006	\$21.48	\$150.50
Aug-17-2023	Long	-\$151.47	-99.72%	\$0.43	7.006	\$21.68	\$151.96
Aug-09-2023	Long	-\$44.01	-99.76%	\$0.11	1.751	\$25.20	\$44.12
Aug-09-2023	Long	-\$100.60	-99.76%	\$0.24	4.003	\$25.19	\$100.84
Jul-11-2023	Long	-\$150.55	-99.68%	\$0.49	8.006	\$18.87	\$151.04
Jun-29-2023	Long	-\$149.64	-99.71%	\$0.44	7.156	\$20.97	\$150.06
Jun-20-2023	Long	-\$232.66	-99.81%	\$0.45	7.406	\$31.48	W \$233.11
Jun-02-2023	Long	-\$996.14	-99.70%	\$2.96	48.538	\$20.58	\$999.16
May-31-2023	Long	-\$152.94	-99.74%	\$0.40	6.555	\$23.39	\$153.34
May-24-2023	Long	-\$146.37	-99.76%	\$0.35	5.704	\$25.72	\$146.72
May-22-2023	Long	-\$150.05	-99.76%	\$0.37	6.004	\$25.05	\$150.42
May-10-2023	Long	-\$147.52	-99.73%	\$0.41	6.655	\$22.23	\$147.93
May-04-2023	Long	-\$200.22	-99.67%	\$0.66	10.808	\$18.59	\$200.88
Apr-20-2023	Long	\$1,862.82	-99.69%	\$5.85	95.855	\$19.49	\$1,868.67
Apr-20-2023	Long	-\$82.03	-99.69%	\$0.26	4.223	\$19.49	\$82.29
Apr-17-2023	Long	\$151.55	-99.73%	\$0.41	6.705	\$22.66	\$151.96
Apr-11-2023	Long	-\$151.99	-99.85%	\$0.23	3.703	\$41.11	\$152.22
Apr-05-2023	Long	-\$155.61	-99.85%	\$0.23	3.803	\$40.98	\$155.84
Mar-28-2023	Long	-\$147.03	-99.87%	\$0.20	3.253	\$45.26	\$147.23
Mar-24-2023	Long	-\$122.66	-99.87%	\$0.16	2.602	\$47.20	\$122.82
Mar-14-2023	Long	-\$121.21	-99.88%	\$0.14	2.302	\$52.72	\$121.35
Mar-01-2023	Long	-\$104.45	-99.90%	\$0.10	1.701	\$61.46	\$104.55

Feb-22-2023	Long	-\$107.76	-99.91%	\$0.10	1.601	\$67.37	\$107.86
Feb-17-2023	Long	-\$128.28	-99.91%	\$0.11	1.801	\$71.29	\$128.39
Jan-27-2023	Long	-\$122.67	-99.94%	\$0.08	1.251	\$98.12	\$122.75
Dec-09-2022	Long	-\$58.09	-99.96%	\$0.03	0.421	\$138.05	\$58.12
Nov-28-2022	Long	-\$10,047.77	-99.97%	\$3.23	52.942	\$189.85	\$10,051.00
Nov-14-2022	Long	\$1,707.94	-99.96%	\$0.64	10.458	\$163.38	\$1,708.58
Nov-10-2022	Long	-\$671.19	-99.95%	\$0.31	5.004	\$134.19	\$671.50
Nov-10-2022	Long	-\$634.04	-99.95%	\$0.31	5.004	\$126.77	\$634.35
Nov-10-2022	Long	-\$195.66	-99.95%	\$0.09	1.501	\$130.41	\$195.75
Nov-09-2022	Long	-\$1,384.89	-99.96%	\$0.61	10.008	\$138.44	\$1,385.50
Nov-09-2022	Long	-\$215.16	-99.96%	\$0.09	1.501	\$143.40	\$215.25
Nov-09-2022	Long	-\$697.04	-99.96%	\$0.31	5.004	\$139.36	\$697.35
Nov-09-2022	Long	-\$224.04	-99.96%	\$0.09	1.501	\$149.32	\$224.13
Nov-09-2022	Long	-\$212.91	-99.96%	\$0.09	1.501	\$141.91	\$213.00
Oct-28-2022	Long	-\$711.53	-99.94%	\$0.43	6.986	\$101.91	\$711.96
Oct-19-2022	Long	-\$126.29	-99.93%	\$0.09	1.501	\$84.20	\$126.38
Oct-19-2022	Long	-\$87.94	-99.93%	\$0.06	1.001	\$87.91	\$88.00
Oct-19-2022	Long	-\$87.54	-99.93%	\$0.06	1.001	\$87.51	\$87.60
Oct-19-2022	Long	-\$85.57	-99.93%	\$0.06	1.001	\$85.54	\$85.63
Oct-18-2022	Long	-\$276.09	-99.93%	\$0.18	3.003	\$92.00	\$276.27
Oct-18-2022	Long	-\$136.78	-99.93%	\$0.09	1.501	\$91.19	\$136.87
Oct-17-2022	Long	-\$100.49	-99.94%	\$0.06	1.001	\$100.45	\$100.55
Oct-14-2022	Long	-\$135.66	-99.93%	\$0.09	1.501	\$90.44	\$135.75
Oct-14-2022	Long	-\$135.62	-99.93%	\$0.09	1.501	\$90.41	\$135.71
Oct-13-2022	Long	-\$584.69	-99.95%	\$0.31	5.004	\$116.91	\$585.00
Oct-12-2022	Long	-\$139.17	-99.94%	\$0.09	1.401	\$99.40	\$139.26
Oct-12-2022	Long	-\$542.69	-99.94%	\$0.31	5.004	\$108.51	\$543.00
Oct-07-2022	Long	-\$425.89	-99.91%	\$0.39	6.455	\$66.04	\$426.28
Oct-06-2022	Long	-\$132.36	-99.91%	\$0.12	2.001	\$66.21	\$132.48
Oct-05-2022	Long	-\$133.40	-99.91%	\$0.12	2.001	\$66.73	\$133.52
Oct-05-2022	Long	-\$262.80	-99.91%	\$0.24	4.003	\$65.71	\$263.04
Oct-03-2022	Long	-\$94.92	-99.90%	\$0.09	1.501	\$63.30	\$95.01
Oct-03-2022	Long	-\$95.40	-99.90%	\$0.09	1.501	\$63.62	\$95.49
Sep-30-2022	Long	-\$99.68	-99.91%	\$0.09	1.501	\$66.47	\$99.77

Sep-29-2022	Long	-\$98.24	-99.91%	\$0.09	1.501	\$65.51	\$98.33
Sep-29-2022	Long	-\$51.77	-99.91%	\$0.05	0.801	\$64.69	\$51.82
Sep-29-2022	Long	-\$100.08	-99.91%	\$0.09	1.501	\$66.74	\$100.17
Sep-28-2022	Long	-\$68.24	-99.91%	\$0.06	1.001	\$68.23	\$68.30
Sep-28-2022	Long	-\$34.12	-99.91%	\$0.03	0.501	\$68.16	\$34.15
Sep-27-2022	Long	-\$99.87	-99.91%	\$0.09	1.501	\$66.60	\$99.96
Sep-23-2022	Long	-\$100.37	-99.91%	\$0.09	1.491	\$67.38	\$100.46
Sep-22-2022	Long	-\$194.15	-99.91%	\$0.17	2.802	\$69.35	\$194.32
Sep-12-2022	Long	-\$195.66	-99.93%	\$0.14	2.352	\$83.25	\$195.80
Jun-01-2022	Long	-\$28.19	-99.97%	\$0.01	0.15	\$188.00	\$28.20
Jun-01-2022	Long	-\$1,974.39	-99.97%	\$0.61	10.008	\$197.34	\$1,975.00
Feb-09-2022	Long	-\$18.74	-99.97%	\$0.01	0.1	\$187.50	\$18.75
Jan-28-2022	Long	-\$4,980.26	-99.96%	\$2.10	34.507	\$144.39	\$4,982.36
Dec-28-2021	Long	-\$4,995.13	-99.98%	\$1.19	19.465	\$256.68	\$4,996.32
Oct-29-2021	Long	-\$5,009.00	-99.99%	\$0.66	10.828	\$462.66	\$5,009.66
Oct-18-2021	Long	-\$4,999.39	-99.99%	\$0.61	10.008	\$499.60	\$5,000.00
Oct-18-2021	Long	-\$985.76	-99.99%	\$0.12	1.961	\$502.74	\$985.88
Oct-04-2021	Long	-\$1,987.55	-99.99%	\$0.24	3.893	\$510.61	\$1,987.79
Aug-11-2021	Long	-\$25.69	-99.98%	\$0.00	0.07	\$367.00	\$25.69
Jul-21-2021	Long	-\$1,009.64	-99.98%	\$0.16	2.552	\$395.69	\$1,009.80
Jul-16-2021	Long	-\$948.84	-99.98%	\$0.16	2.602	\$364.72	\$949.00
Jul-08-2021	Long	-\$92.15	-99.99%	\$0.01	0.16	\$576.00	\$92.16
Jun-18-2021	Long	-\$491.18	-100.00%	\$0.02	0.4	\$1,228.00	\$491.20
May-18-2021	Long	-\$650.49	-99.99%	\$0.09	1.501	\$433.43	\$650.58
Mar-26-2021	Long	-\$359.94	-99.98%	\$0.06	1.001	\$359.64	\$360.00
Mar-24-2021	Long	-\$747.88	-99.98%	\$0.12	2.001	\$373.81	\$748.00
Mar-15-2021	Long	-\$65.24	-99.99%	\$0.01	0.125	\$522.00	\$65.25
Mar-15-2021	Long	-\$244.97	-99.99%	\$0.03	0.501	\$489.02	\$245.00
Mar-15-2021	Long	-\$272.97	-99.99%	\$0.03	0.501	\$544.91	\$273.00
Mar-08-2021	Long	-\$207.97	-99.99%	\$0.03	0.501	\$415.17	\$208.00
Mar-05-2021	Long	-\$189.97	-99.98%	\$0.03	0.501	\$379.24	\$190.00
Mar-05-2021	Long	-\$187.47	-99.98%	\$0.03	0.501	\$374.25	\$187.50
Mar-05-2021	Long	-\$10.15	-99.98%	\$0.00	0.025	\$406.00	\$10.15
Mar-05-2021	Long	-\$194.97	-99.98%	\$0.03	0.501	\$389.22	\$195.00

Mar-05-2021	Long	-\$201.97	-99.98%	\$0.03	0.501	\$403.19	\$202.00
Mar-04-2021	Long	-\$226.97	-99.99%	\$0.03	0.501	\$453.09	\$227.00
Mar-04-2021	Long	-\$53.74	-99.99%	\$0.01	0.125	\$430.00	\$53.75
Mar-04-2021	Long	-\$108.98	-99.99%	\$0.02	0.25	\$436.00	\$109.00
Mar-04-2021	Long	-\$109.98	-99.99%	\$0.02	0.25	\$440.00	\$110.00
Feb-23-2021	Long	\$1,616.79	-99.99%	\$0.21	3.502	\$461.74	\$1,617.00
Feb-23-2021	Long	-\$277.97	-99.99%	\$0.03	0.501	\$554.89	\$278.00
Feb-23-2021	Long	-\$15.40	-99.99%	\$0.00	0.025	\$616.00	\$15.40
Feb-23-2021	Long	-\$280.77	-99.99%	\$0.03	0.451	\$622.62	\$280.80
Feb-23-2021	Long	-\$15.00	-99.99%	\$0.00	0.025	\$600.00	\$15.00
Feb-19-2021	Long	-\$599.94	-99.99%	\$0.06	1.001	\$599.40	\$600.00
Feb-19-2021	Long	-\$1,679.21	-99.99%	\$0.17	2.802	\$599.35	\$1,679.38
Feb-18-2021	Long	-\$331.96	-99.99%	\$0.03	0.501	\$662.65	\$331.99
Feb-17-2021	Long	-\$200.98	-99.99%	\$0.02	0.25	\$804.00	\$201.00
Feb-17-2021	Long	-\$954.43	-99.99%	\$0.07	1.15	\$830.00	\$954.50
Feb-17-2021	Long	-\$90.84	-99.99%	\$0.01	0.115	\$790.00	\$90.85

[Show Less](#)

TSLA TESLA INC COM	\$321.22 +\$24.31	+\$132.46 +25.97%	+\$48.62 +8.18%	\$642.44	82.06%	2	\$509.98 \$254.99 / Share	\$138.80	\$3:
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Account Total	\$68,345.93 -98.88%	+\$46.52 +6.32%	\$782.92
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Securities Priced Today \$0.00

Securities Not Priced +\$46.52

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Important Information

- Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

- t Third party provided
 - W Adjusted due to previous wash sale disallowed loss. If you sell shares at a loss and you purchase additional shares of the same or a substantially identical security (in the same or a different account) within the 61 day period that begins 30 days before and ends 30 days after the sale, the purchase may result in a wash sale. If a wash sale occurs, the loss from the transaction should be "disallowed" for tax purposes, and the amount of the loss should be added to the cost basis of the newly-purchased shares. Unless otherwise requested or noted, Fidelity adjusts cost basis information related to newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis information related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts. Fidelity does not apply any wash sale rules to tax lots with customer or 3rd-party provided cost basis. You must check your own records across all of your Fidelity and non-Fidelity accounts to ensure that you are correctly accounting for losses related to any wash sales.
 - E Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.
 - D Indicates a Dividend or Capital Gains Distribution exists.
- ▼ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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You could lose money by investing in a money market fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Fidelity Investments and its affiliates, the fund's sponsor, is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

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984557.14.0

▼ **Additional important information**



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Case 24-50792-hlb Doc 198 Entered 11/18/24 12:55:58 Page 15 of 92
PO Box 28019
Albuquerque, NM 87125-8019

Case 24-50792-hlb Doc 198 Entered 11/18/24 12:55:58 Page 15 of 92

Transaction Confirmation
Confirm Date: September 9, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900187130

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TR
24253-XBK29Q	1*	WZ#	O
You Bought			D
	318	M	N
at	.4200	I	I
Symbol:		P	P
MMATQ			

REFERENCE NO.	TYPE	REG.REP.	TR
24253-XBK29R	1*	WZ#	O
You Bought			D
	39	M	N
at	.4210	I	I
Symbol:		P	P
MMATQ			

Fidelity
Trade
Confirmations

ER NO.		
3-HEPB8		
cipal Amount	133.56	
lement Amount	133.56	
ER NO.		
3-HEPB8		
cipal Amount	16.41	
lement Amount	16.41	

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900187130

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: January 12, 2024

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900173392

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24012-OCXT0B	.1*	WZ#	01-12-24	01-17-24	59134N104	24012-DOXEJ		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM		Principal Amount	255.43
at	4,100				ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	255.43
Symbol:		.0623			WE HAVE ACTED AS AGENT.			
MMAT								

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9900173392

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: August 20, 2024

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900170388

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24233-0BSB6P	1*	WZ#	08-20-24	08-21-24	59134N302	24233-DOLLW		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM NEW		Principal Amount		207.00
at	375	.5520		ISIN #US59134N3026 SEDOL #BQ67J98		Settlement Amount		207.00
Symbol:				WE HAVE ACTED AS AGENT.				
MMAT								

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9900170388

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: August 13, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900170891

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24226-0F6GWG	1*	WZ#	08-13-24	08-14-24	59134N302	24226-HJP1F		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM NEW		Principal Amount		139.81
at	220	.6355		ISIN #US59134N3026 SEDOL #BQ67J98		Settlement Amount		139.81
Symbol:				WE HAVE ACTED AS AGENT.				
MMAT								

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9900170891

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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Albuquerque, NM 87125-8019

**Transaction Confirmation
Confirm Date: June 5, 2024**

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

8900197773

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24157-0B7HSM	1*	WZ#	06-05-24	06-06-24	59134N302	24157-DQ112	
DESCRIPTION and DISCLOSURES							
You Bought						Principal Amount	148.94
at	44		META MATERIALS INC COM NEW			Settlement Amount	148.94
Symbol:	3.3850		ISIN #US59134N3026 SEDOL #BQ67J98				
WE HAVE ACTED AS AGENT.							

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8900197773

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
-----------------------------	-----------

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Transaction Confirmation
Confirm Date: May 9, 2024

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900159543

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24130-0C8PLF	1*	WZ#	05-09-24	05-13-24	59134N302	24130-DRY33	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM NEW		Principal Amount	146.16
		72		ISIN #US59134N3026 SEDOL #BQ67J98		Settlement Amount	146.16
at		2.0300		WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

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9900159543

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
-----------------------------	----

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Transaction Confirmation
Confirm Date: January 24, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900177230

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
24024-0B390K	1*	WZ#	01-24-24	01-26-24	59134N104	24024-DRL2N		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		148.79
at	2,400	.0620			ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		148.79
Symbol: MMAT								
WE HAVE ACTED AS AGENT.								

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9900177230

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: January 19, 2024

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900184630

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE 01-19-24	SETTLEMENT DATE 01-23-24	CUSIP NO. 59134N104	ORDER NO. 24019-DPL2B	
You Bought					DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		
			1,975			Principal Amount	151.20
at		.076553				Settlement Amount	151.20

Symbol:
MMAT

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9900184630

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only:

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: January 12, 2024

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900173392

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
24012-0CXT0B	1*	WZ#	01-12-24	01-17-24	59134N104	24012-DOXEJ	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	255.43
at	4,100	.0623		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	255.43
Symbol:				WE HAVE ACTED AS AGENT.			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900173392

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 5, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900163297

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23339-0B1WTT	1*	WZ#	12-05-23	12-07-23	59134N104	23339-GZ7IK	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	1,003.28
at	13,650	.0735		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	1,003.28
Symbol:				WE HAVE ACTED AS AGENT.			
MMAT							

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9900163297

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: December 4, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900200369

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23338-0BWWJK	1*	WZ#	12-04-23	12-06-23	59134N104	23338-DNSB8	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	142.47
at	1,680	.084806	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	142.47
Symbol:			WE HAVE ACTED AS AGENT.				
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900200369

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 8, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900132503

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23312-0F760S	1*		11-08-23	11-10-23	59134N104	23312-DTRPT	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	154.50
at	1,500	.1030	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	154.50
Symbol:			WE HAVE ACTED AS AGENT.				
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900132503

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
CINCINNATI OH 45277-0003



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: November 2, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900162883

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23306-0DJSSB	1*	WZ#	11-02-23	11-06-23	59134N104	23306-DQBBX		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		149.73
at	1,325	.1130	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		149.73
WE HAVE ACTED AS AGENT.								
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900162883

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: October 25, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900150807

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23298-0B0Z1R	1*	WZ#	10-25-23	10-27-23	59134N104	23298-DOSFA	
DESCRIPTION and DISCLOSURES							
You Bought					META MATERIALS INC COM	Principal Amount	150.23
at	1,070	.1404			ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount	150.23
Symbol:					WE HAVE ACTED AS AGENT.		
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900150807

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
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**Transaction Confirmation
Confirm Date: October 20, 2023**

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900152770

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23293 - OHFH3Z	1*	WZ#	10-20-23	10-24-23	59134N104	23293-HF3TB	

DESCRIPTION and DISCLOSURES			Principal Amount	151.03
You Bought	840	META MATERIALS INC COM	Settlement Amount	151.03
at	.1798	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152770

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: October 5, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900136857

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23278-0D7ZBS	1*	WZ#	10-05-23	10-10-23	59134N104	23278-HBELF	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	150.50
				ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	150.50
at				WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900136857

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: August 17, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900161144

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23229-0B3PLN	1*	WZ#	08-17-23	08-21-23	59134N104	23229-G5T41	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	151.90
	700		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	151.90
at	.2170		WE HAVE ACTED AS AGENT.				
Symbol:							
MMAT							

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9900161144

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: August 9, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900152875

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23221-0D5BVB	1*	WZ#	08-09-23	08-11-23	59134N104	23221-HMBCM	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	44.12
	175		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	44.12
at	.2521		WE HAVE ACTED AS AGENT.				
Symbol:			PARTIAL EXECUTION				
MMAT							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23221-0D5BVQ	1*	WZ#	08-09-23	08-11-23	59134N104	23221-HMBCM	

DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	100.84
	400		ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	100.84
at	.2521		WE HAVE ACTED AS AGENT.				
Symbol:			PARTIAL EXECUTION				
MMAT							

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9900152875

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: July 11, 2023

Page 1 of 2

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900158861

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23192-0B3KPG	1*	WZ#	07-11-23	07-13-23	59134N104	23192-G2TQV		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		151.04
	800				ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		151.04
at	.1888				WE HAVE ACTED AS AGENT.			
Symbol:								
MMAT								

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9900158861

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: July 11, 2023**

Page 2 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23192-0B4ZNW	1*	WZ#	07-11-23	07-13-23	59134N104	23192-DL7Q8		

You Sold		DESCRIPTION and DISCLOSURES	Principal Amount	
Symbol:	at .1892	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT. LOTS WITHOUT SPECIFIC SHARES INSTRUCTIONS WILL BE DEPLETED USING FIRST IN, FIRST OUT METHOD.	Settlement Amount	1.89

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9900158861

REMITTANCE COUPON



PO Box 28019
Albuquerque, NM 87125-8019

**Transaction Confirmation
Confirm Date: June 29, 2023**

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900138171

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23180-0C5RVR	1*	WZ#	06-29-23	07-03-23	59134N104	23180-HDZ44		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		150.08
at	715	.2099			ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		150.08
Symbol: MMAT								
WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900138171

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003**



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Transaction Confirmation
Confirm Date: June 20, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900197674

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23171-0GTCKB	1*	WZ#	06-20-23	06-22-23	59134N104	23171-HRF1L		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		152.00
at	740	.2054	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		152.00
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900197674

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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PO Box 28019
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Transaction Confirmation
Confirm Date: June 2, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900186540

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23153-ODCXWR	1*	WZ#	06-02-23	06-06-23	59134N104	23153-G278X		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		999.10
at	4,850	.2060	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		999.10
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900186540

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



PO Box 28019
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Transaction Confirmation
Confirm Date: May 31, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900162921

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23151-0B5K4X	1*	WZ#	05-31-23	06-02-23	59134N104	23151-G5N1T		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		153.34
at	655	.2341	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		153.34
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900162921

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: May 24, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900138575

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23144-0B078X	1*	WZ#	05-24-23	05-26-23	59134N104	23144-G207F	

DESCRIPTION and DISCLOSURES				Principal Amount	146.72
You Bought	570	META MATERIALS INC COM		Settlement Amount	146.72
at	.2574	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900138575

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
CINCINNATI OH 45277-0003



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: May 22, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900172993

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE 05-22-23	SETTLEMENT DATE 05-24-23	CUSIP NO. 59134N104	ORDER NO. 23142-HAICT	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	150.42
at	600	.2507	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	150.42
Symbol: MMAT WE HAVE ACTED AS AGENT.							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900172993

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: May 10, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900146900

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23130-0CPNTF	1*	WZ#	05-10-23	05-12-23	59134N104	23130-HCN11		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Principal Amount		147.93
at	665	.22245		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		147.93
Symbol:				WE HAVE ACTED AS AGENT.				
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900146900

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT \$

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

**Transaction Confirmation
Confirm Date: May 4, 2023**

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900167380

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23124-0CTLVL	1*		05-04-23	05-08-23	59134N104	23124-HEEEN	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	200.88
		1,080		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	200.88
at		.1860		WE HAVE ACTED AS AGENT.			
Symbol:							
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900167380

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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**FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003**

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 20, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900149473

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23110-0D53HK	1*	WZ#	04-20-23	04-24-23	59134N104	23110-HNV22	

DESCRIPTION and DISCLOSURES			
You Bought	422	META MATERIALS INC COM	Principal Amount 82.29
at	.1950	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 82.29
Symbol:	MMAT	WE HAVE ACTED AS AGENT.	
		PARTIAL EXECUTION	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23110-0D53HX	1*	WZ#	04-20-23	04-24-23	59134N104	23110-HNV22	

DESCRIPTION and DISCLOSURES			
You Bought	9,578	META MATERIALS INC COM	Principal Amount 1,868.67
at	.1951	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 1,868.67
Symbol:	MMAT	WE HAVE ACTED AS AGENT.	
		PARTIAL EXECUTION	

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900149473

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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**Transaction Confirmation
Confirm Date: April 17, 2023**

Page 1 of 1

**Brokerage Account Number
*****3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900174769

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

**Online
FAST®-Automated Telephone
Customer Service**

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REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE 04-17-23	SETTLEMENT DATE 04-19-23	CUSIP NO. 59134N104	ORDER NO. 23107-G2BD6	
You Bought				DESCRIPTION and DISCLOSURES META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		Principal Amount Settlement Amount	151.96 151.96
at	670	.2268					

**Symbol:
MMAT**

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900174769

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT \$

**FIDELITY INVESTMENTS
PO BOX 770001
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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**Transaction Confirmation
Confirm Date: April 11, 2023**

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900137773

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23101-0C231C	1*	WZ#	04-11-23	04-13-23	59134N104	23101-HCCKP		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		152.22
at	370	.4114			ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		152.22
Symbol:					WE HAVE ACTED AS AGENT.			
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900137773

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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**FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003**

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: April 5, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900154205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23095-OFN95D	1*	WZ#	04-05-23	04-10-23	59134N104	23095-HMY6W	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	155.84
at	380	.4101	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	155.84
Symbol:			WE HAVE ACTED AS AGENT.				
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900154205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: March 28, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900126565

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23087-0BWFGZ	1*	WZ#	03-28-23	03-30-23	59134N104	23087-G1KZS		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		147.23
at	325				ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		147.23
Symbol: MMAT								
WE HAVE ACTED AS AGENT.								

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9900126565

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: March 24, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900139458

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23083-0JHM3F	1*	WZ#	03-24-23	03-28-23	59134N104	23083-HWXBY	

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	122.82
at	260 .4724	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	122.82

Symbol:
MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900139458

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: March 14, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900159980

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23073-0GQD5Q	1*	WZ#	03-14-23	03-16-23	59134N104	23073-HF8QJ		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Principal Amount		121.35
at	230			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		121.35
Symbol:				WE HAVE ACTED AS AGENT.				
MMAT								

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9900159980

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

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Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: March 1, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900178289

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23060-0C1MGP	1*	WZ#	03-01-23	03-03-23	59134N104	23060-HD7RL	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	104.55
at	170	.6150		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	104.55
Symbol:				WE HAVE ACTED AS AGENT.			
MMAT							

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9900178289

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



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Transaction Confirmation
Confirm Date: February 22, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900143802

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23053-0B3F8R	1*	WZ#	02-22-23	02-24-23	59134N104	23053-G3RIF	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	107.86
at	160	.6741		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	107.86
Symbol:	WE HAVE ACTED AS AGENT.						
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900143802

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: February 17, 2023

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900162585

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
23048-0F7KSS	1*	WZ#	02-17-23	02-22-23	59134N104	23048-HXX0S		
DESCRIPTION and DISCLOSURES								
You Bought					META MATERIALS INC COM	Principal Amount		128.39
at	180	.713278			ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		128.39
WE HAVE ACTED AS AGENT.								
Symbol: MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900162585

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: January 27, 2023

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900170094

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23027-LPLC69	1*	WZ#	01-27-23	01-31-23	37955R107	23027-H1M01	

DESCRIPTION and DISCLOSURES			
You Bought	150	GLOBAL TECH INDUS GROUP INC COM	Principal Amount 218.63
at	1.4575	WE HAVE ACTED AS AGENT.	Settlement Amount 218.63

Symbol:
GTII

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
23027-ODMRNM	1*	WZ#	01-27-23	01-31-23	59134N104	23027-HHZYL	

DESCRIPTION and DISCLOSURES			
You Bought	125	META MATERIALS INC COM	Principal Amount 122.75
at	.9820	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 122.75
		WE HAVE ACTED AS AGENT.	

Symbol:
MMAT

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9900170094

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: December 9, 2022

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Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900125583

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22343-0FBXFL	1*	WZ#	12-09-22	12-13-22	59134N104	22343-DQOFQ		
DESCRIPTION and DISCLOSURES								
You Bought				META MATERIALS INC COM		Principal Amount		58.12
at	42			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		58.12
Symbol: MMAT WE HAVE ACTED AS AGENT.								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900125583

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: November 28, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900153205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22332-0BNVPS	1*		11-28-22	11-30-22	59134N104	22332-DMDDE	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	10,051.00
at	5,290	1.9000	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	10,051.00
Symbol:			WE HAVE ACTED AS AGENT.				
MMAT							

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9900153205

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
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CINCINNATI OH 45277-0003

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Transaction Confirmation
Confirm Date: November 14, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900160722

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22318-0C5CHL	1*	WZ#	11-14-22	11-16-22	59134N104	22318-DPNR9		
DESCRIPTION and DISCLOSURES								
You Bought	1,045	META MATERIALS INC COM				Principal Amount	1,708.58	
at	1.6350	ISIN #US59134N1046 SEDOL #BKSCVX7				Settlement Amount	1,708.58	
WE HAVE ACTED AS AGENT.								
Symbol: MMAT								

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9900160722

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: November 10, 2022

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Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900175543

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22314-0BOW7S	1*	WZ#	11-10-22	11-15-22	59134N104	22314-DL647	

You Bought META MATERIALS INC COM Principal Amount 671.50
 at 500 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 671.50
Symbol: WE HAVE ACTED AS AGENT.
 MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22314-0CLZVM	1*	WZ#	11-10-22	11-15-22	59134N104	22314-DOZEJ	

You Bought META MATERIALS INC COM Principal Amount 195.75
 at 150 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 195.75
Symbol: WE HAVE ACTED AS AGENT.
 MMAT

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9900175543

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation
Confirm Date: November 10, 2022**

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Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
		WZ#	11-10-22	11-15-22	59134N104	22314-DQPVE	
You Bought					DESCRIPTION and DISCLOSURES		
					META MATERIALS INC COM		
					ISIN #US59134N1046 SEDOL #BKSCVX7		
					WE HAVE ACTED AS AGENT.		
Symbol:						Principal Amount	634.35
MMAT			500			Settlement Amount	634.35
			at 1.2687				

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0900175543

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: November 9, 2022

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Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900155996

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22313-0B2KNK	1*	WZ#	11-09-22	11-14-22	59134N104	22313-DN1NF	

DESCRIPTION and DISCLOSURES			
You Bought	150	META MATERIALS INC COM	Principal Amount
at	1.4942	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol:	MMAT	WE HAVE ACTED AS AGENT.	224.13
			224.13

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22313-0CPHOC	1*	WZ#	11-09-22	11-14-22	59134N104	22313-DOQAP	

DESCRIPTION and DISCLOSURES			
You Bought	150	META MATERIALS INC COM	Principal Amount
at	1.4350	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol:	MMAT	WE HAVE ACTED AS AGENT.	215.25
			215.25

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9900155996

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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**Transaction Confirmation
Confirm Date: November 9, 2022**

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Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22313-0DJZ3K	1*	WZ#	11-09-22	11-14-22	59134N104	22313-HKRSX	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount	
You Bought	150	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.			213.00	
at	1.4200				213.00	
Symbol:						
MMAT						

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22313-0D094M	1*	WZ#	11-09-22	11-14-22	59134N104	22313-DRZYB	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount	
You Bought	1,000	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.			1,385.50	
at	1.3855				1,385.50	
Symbol:						
MMAT						

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22313-0FXV4P	1*	WZ#	11-09-22	11-14-22	59134N104	22313-HYRKF	

DESCRIPTION and DISCLOSURES				Principal Amount	Settlement Amount	
You Bought	500	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.			697.35	
at	1.3947				697.35	
Symbol:						
MMAT						

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9900155996

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Transaction Confirmation
Confirm Date: October 28, 2022

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900173240

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22301-0C9DPD	1*	WZ#	10-28-22	11-01-22	59134N104	22301-HP7R8	

DESCRIPTION and DISCLOSURES			Principal Amount	711.96
You Bought	698	META MATERIALS INC COM	Settlement Amount	711.96
at	1.0200	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:	MMAT	WE HAVE ACTED AS AGENT.		

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9900173240

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: October 19, 2022

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900118503

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22292-0BXMDQ	1*	WZ#	10-19-22	10-21-22	59134N104	22292-G15G1		

DESCRIPTION and DISCLOSURES			
You Bought	100	META MATERIALS INC COM	Principal Amount 88.00
at	.8800	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 88.00
Symbol:		WE HAVE ACTED AS AGENT.	

MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22292-0B0Z6Q	1*	WZ#	10-19-22	10-21-22	59134N104	22292-G1151		

DESCRIPTION and DISCLOSURES			
You Bought	100	META MATERIALS INC COM	Principal Amount 87.60
at	.8760	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 87.60
Symbol:		WE HAVE ACTED AS AGENT.	

MMAT

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9900118503

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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AMOUNT OF INVESTMENT	\$
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**Transaction Confirmation
Confirm Date: October 19, 2022**

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Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22292-0CXSRN	1*	WZ#	10-19-22	10-21-22	59134N104	22292-HDPB9	

You Bought		DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
at	100 .8563	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		85.63	85.63
Symbol:	MMAT				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22292-0FJFMW	1*	WZ#	10-19-22	10-21-22	59134N104	22292-HQ5Y9	

You Bought		DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
at	150 .8425	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.		126.38	126.38
Symbol:	MMAT				

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9900118503

REMITTANCE COUPON



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**Transaction Confirmation
Confirm Date: October 18, 2022**

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900132220

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-0B4GQC	1*	WZ#	10-18-22	10-20-22	59134N104	22291-G6SXH		

DESCRIPTION and DISCLOSURES			
You Bought	300	META MATERIALS INC COM	Principal Amount
at	.9209	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol:		WE HAVE ACTED AS AGENT.	
MMAT			

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22291-0CJZGP	1*	WZ#	10-18-22	10-20-22	59134N104	22291-HB8WQ		

DESCRIPTION and DISCLOSURES			
You Bought	150	META MATERIALS INC COM	Principal Amount
at	.912499	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol:		WE HAVE ACTED AS AGENT.	
MMAT			

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9900132220

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

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Transaction Confirmation
Confirm Date: October 17, 2022

Page 1 of 2

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900158656

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22290-0B5K6B	1*		10-17-22	10-19-22	Q5431K105	22290-G7Y07	

DESCRIPTION and DISCLOSURES			
You Bought	50	LAKE RESOURCES NL NPV	Principal Amount 31.34
at	.62675	ISIN #AU000000LKE1 SEDOL #6397267	Settlement Amount 31.34
Symbol:		WE HAVE ACTED AS AGENT.	
LLKKF			

REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22290-0BW41W	1*		10-17-22	10-19-22	59134N104	22290-G02XE	

DESCRIPTION and DISCLOSURES			
You Bought	100	META MATERIALS INC COM	Principal Amount 100.55
at	1.0055	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 100.55
Symbol:		WE HAVE ACTED AS AGENT.	
MMAT			

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9900158656

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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Transaction Confirmation
Confirm Date: October 14, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900141072

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22287-0B6LFC	1*		10-14-22	10-18-22	59134N104	22287-G6PD8	

DESCRIPTION and DISCLOSURES				Principal Amount	135.75
You Bought	150	META MATERIALS INC COM		Settlement Amount	135.75
at	.9050	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

REFERENCE NO.	TYPE	REG.REP. WZ#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22287-0B6LWJ	1*		10-14-22	10-18-22	59134N104	22287-G6X12	

DESCRIPTION and DISCLOSURES				Principal Amount	135.71
You Bought	150	META MATERIALS INC COM		Settlement Amount	135.71
at	.9047	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			
MMAT					

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9900141072

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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CINCINNATI OH 45277-0003

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Transaction Confirmation

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**Brokerage Account Number
*****3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

9900153441

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REFERENCE NO. 22286-0BVRNN	TYPE 1*	REG.REP. WZ#	TRADE DATE 10-13-22	SETTLEMENT DATE 10-17-22	CUSIP NO. 59134N104	ORDER NO. 22286-G0062		
You Bought				DESCRIPTION and DISCLOSURES				
			500	META MATERIALS INC COM		Principal Amount		585.00
at	1.1700			ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount		585.00
Symbol:				WE HAVE ACTED AS AGENT.				

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0000150111

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

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PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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**Transaction Confirmation
Confirm Date: October 12, 2022**

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Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900119238

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22285-0FZKWJ	1*	WZ#	10-12-22	10-14-22	59134N104	22285-HJZ7Z		

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	140	META MATERIALS INC COM	139.26	139.26
at	.994699	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22285-0GC5SM	1*	WZ#	10-12-22	10-14-22	59134N104	22285-DOXBY		

DESCRIPTION and DISCLOSURES			Principal Amount	Settlement Amount
You Bought	500	META MATERIALS INC COM	543.00	543.00
at	1.0860	ISIN #US59134N1046 SEDOL #BKSCVX7		
Symbol:		WE HAVE ACTED AS AGENT.		
MMAT				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900119238

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Albuquerque, NM 87125-8019

**Transaction Confirmation
Confirm Date: October 7, 2022**

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900171219

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22280-0FVB4X	1*	WZ#	10-07-22	10-12-22	59134N104	22280-HQOTS	

You Bought	645	DESCRIPTION and DISCLOSURES	Principal Amount	426.28
at	.6609	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	426.28
Symbol:				
MMAT				

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900171219

**GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242**

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

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PO BOX 770001
CINCINNATI OH 45277-0003**



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Transaction Confirmation
Confirm Date: October 6, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900122054

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22279-0D8JRN	1*	WZ#	10-06-22	10-11-22	59134N104	22279-HNVQK	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	132.48
at	200	.6624		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	132.48
Symbol:				WE HAVE ACTED AS AGENT.			
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900122054

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: October 5, 2022

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900136992

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22278-0FL7BF	1*	WZ#	10-05-22	10-07-22	59134N104	22278-HIG30	

You Bought META MATERIALS INC COM Principal Amount 263.04
 at .6576 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 263.04
 Symbol: MMAT WE HAVE ACTED AS AGENT.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22278-0GD56X	1*	WZ#	10-05-22	10-07-22	59134N104	22278-HM12S	

You Bought META MATERIALS INC COM Principal Amount 133.52
 at .6676 ISIN #US59134N1046 SEDOL #BKSCVX7 Settlement Amount 133.52
 Symbol: MMAT WE HAVE ACTED AS AGENT.

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900136992

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: October 3, 2022

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900193774

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22276-0B48TK	1*	WZ#	10-03-22	10-05-22	59134N104	22276-G4T09		

DESCRIPTION and DISCLOSURES			
You Bought	150	META MATERIALS INC COM	Principal Amount
at	.6334	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
WE HAVE ACTED AS AGENT.			

Symbol:
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22276-0CJ6PL	1*	WZ#	10-03-22	10-05-22	59134N104	22276-HCK60		

DESCRIPTION and DISCLOSURES			
You Bought	150	META MATERIALS INC COM	Principal Amount
at	.6366	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
WE HAVE ACTED AS AGENT.			

Symbol:
MMAT

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9900193774

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: September 30, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900152344

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22273 -OC9Z8V	1*	WZ#	09-30-22	10-04-22	59134N104	22273 -HFKKE	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	99.77
at	150	.6651	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	99.77
Symbol:			WE HAVE ACTED AS AGENT.				
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900152344

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
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Transaction Confirmation
Confirm Date: September 29, 2022

Page 1 of 2

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900155389

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22272-0B67MJ	1*	WZ#	09-29-22	10-03-22	59134N104	22272-G8XE2	

DESCRIPTION and DISCLOSURES			
You Bought	150	META MATERIALS INC COM	Principal Amount
at	.6678	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol:		WE HAVE ACTED AS AGENT.	100.17

Symbol:
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22272-0CRDXW	1*	WZ#	09-29-22	10-03-22	59134N104	22272-HFR00	

DESCRIPTION and DISCLOSURES			
You Bought	150	META MATERIALS INC COM	Principal Amount
at	.6555	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount
Symbol:		WE HAVE ACTED AS AGENT.	98.33

Symbol:
MMAT

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9900155389

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
-----------------------------	----

FIDELITY INVESTMENTS
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

**Transaction Confirmation
Confirm Date: September 29, 2022**

Page 2 of 2

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22272-0HC93D	1 *	WZ#	09-29-22	10-03-22	59134N104	22272-HR9OX		

You Bought		DESCRIPTION and DISCLOSURES	Principal Amount	51.82
at	80 .6478	META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Settlement Amount	51.82
Symbol:	MMAT			

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9900155389

REMITTANCE COUPON



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Transaction Confirmation
Confirm Date: September 28, 2022

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900130768

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22271-0CTR5C	1*	WZ#	09-28-22	09-30-22	59134N104	22271-HCWTD	

DESCRIPTION and DISCLOSURES			
You Bought	100	META MATERIALS INC COM	Principal Amount 68.30
at	.6830	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 68.30
Symbol:		WE HAVE ACTED AS AGENT.	
MMAT		PARTIAL EXECUTION	

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22271-0CTR8W	1*	WZ#	09-28-22	09-30-22	59134N104	22271-HCWTD	

DESCRIPTION and DISCLOSURES			
You Bought	50	META MATERIALS INC COM	Principal Amount 34.15
at	.6830	ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount 34.15
Symbol:		WE HAVE ACTED AS AGENT.	
MMAT		PARTIAL EXECUTION	

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900130768

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: September 27, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900139109

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22270-0F3P2W	1*	WZ#	09-27-22	09-29-22	59134N104	22270-HNG53	

DESCRIPTION and DISCLOSURES				Principal Amount	99.96
You Bought	150	META MATERIALS INC COM		Settlement Amount	99.96
at	.6664	ISIN #US59134N1046 SEDOL #BKSCVX7			
Symbol:		WE HAVE ACTED AS AGENT.			

MMAT

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9900139109

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT \$

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: September 23, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900205236

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22266-0F5ZNW	1*	WZ#	09-23-22	09-27-22	59134N104	22266-HZKTI		
DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		100.46
at	149	.6742	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		100.46
Symbol:			WE HAVE ACTED AS AGENT.					
MMAT								

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9900205236

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



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Transaction Confirmation
Confirm Date: September 22, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900164701

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22265-0GB2SP	1*	WZ#	09-22-22	09-26-22	59134N104	22265-HR1QX	
DESCRIPTION and DISCLOSURES							
You Bought				META MATERIALS INC COM		Principal Amount	194.32
at	280	.6940		ISIN #US59134N1046 SEDOL #BKSCVX7		Settlement Amount	194.32
Symbol:				WE HAVE ACTED AS AGENT.			
MMAT							

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9900164701

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0220543129 00 000



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Transaction Confirmation
Confirm Date: September 12, 2022

Page 1 of 1

Brokerage Account Number
*******3129 INDIVIDUAL - TOD**

GREGORY RYAN HELTON

9900156223

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

Online
FAST®-Automated Telephone
Customer Service

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REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
22255-0B67ZT	1*	WZ#	09-12-22	09-14-22	59134N104	22255-G7E2D	
DESCRIPTION and DISCLOSURES							
You Bought			META MATERIALS INC COM			Principal Amount	195.80
at	235	.8332	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount	195.80
Symbol:			WE HAVE ACTED AS AGENT.				
MMAT							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900156223

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *******3129** only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z20543129 00 000



PO Box 28019
Albuquerque, NM 87125-8019

Transaction Confirmation
Confirm Date: June 1, 2022

Page 1 of 1

Brokerage Account Number
*****3129 INDIVIDUAL - TOD

GREGORY RYAN HELTON

9900159038

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

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800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22152-0B2P9G	1*	WZ#	06-01-22	06-03-22	59134N104	22152-G52EP		

DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		1,975.00
		1,000	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		1,975.00
at		1.9750	WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
22152-0CKRVW	1*	WZ#	06-01-22	06-03-22	59134N104	22152-HKYII		

DESCRIPTION and DISCLOSURES								
You Bought			META MATERIALS INC COM			Principal Amount		28.20
		15	ISIN #US59134N1046 SEDOL #BKSCVX7			Settlement Amount		28.20
at		1.8799	WE HAVE ACTED AS AGENT.					
Symbol:								
MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900159038

GREGORY RYAN HELTON
5244 AVERY WOODS LN
KNOXVILLE TN 37921-5242

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****3129 only.

AMOUNT OF INVESTMENT	\$
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FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.



Webull
 Webull Financial LLC

Account Number: 5NK-29155

OFFICE SERVING YOU
 WEBULL FINANCIAL LLC - HOUSE
 917-725-2448

GREGORY RYAN SILAS HELTON
 5244 AVERY WOODS LN
 KNOXVILLE TN 37921-5242

Transaction Confirmation

THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

- All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.
- Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
- Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- Backup Withholding – If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expects Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared	Buy/Sell Codes	Account Types	Currency Codes	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B = Buy	1-Cash	AUD: Australian \$ 1-2, 4-5, 8 – As AGENT
2-NYSE American	8-Foreign Exchanges, Money Funds,	S = Sell	2-Margin	CAD: Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction
3-Other US Exchanges	Stock Dividends, Redemptions,	XFB = Cancel Buy	3-Income	EUR: Euros
4-Mutual Funds	"Redeems" or Tenders	XFS = Cancel Sell	4-Non-Negotiable	GBP: British Pounds
5-Options	9-Other		5-Short	HKD: Hong Kong \$ 6-As AGENT for both buyer and seller.
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction.
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION				
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #33-2967453				
S1010B81 - 05/21				
7-Description Available on Req.				
8-Description Available on Req.				
9-RVP/DVP				
MXN: Mexican Peso				
NZD: New Zealand \$				
Add'l Currencies				
Contact your broker				
A – As Agency				



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P														
1	B	02/09/22	02/11/22	10	MMAT	1.8750000	18.75	0.00	0.00	0.00	S8356	18.75	WEA0211	6 1														
Desc:	META MATLS INC COMMON STOCK																											
Interest/STTax: 0.00 CUSIP: 59134N104																												
Currency: USD ReportedPX: MarkUp/Down:																												
Trailer:																												

SUMMARY FOR CURRENT TRADE DATE:

02/09/22

TOTAL SHARES BOUGHT:

10.00 TOTAL DOLLARS BOUGHT:

-18.75

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

0.00



Webull

Webull Financial LLC

Account cleared by
 Apex Clearing Corporation
 350 N. St. Paul Street 1300
 Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P														
1	B	01/28/22	02/01/22	3,448	MMAT	1.4450000	4,982.36	0.00	0.00	0.00	N1889	4,982.36	WEA0201	6 1														
Desc:	META MATLS INC COMMON STOCK																											
Currency: USD ReportedPX: MarkUp/Down:																												
Trailer:																												

SUMMARY FOR CURRENT TRADE DATE:

01/28/22

TOTAL SHARES BOUGHT:

3,448.00 TOTAL DOLLARS BOUGHT:

-4,982.36

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

0.00



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K	C A
														T	P
1	B	12/28/21	12/30/21	1,945	MMAT	2.5688000	4,996.32	0.00	0.00	0.00	M7426	4,996.32	WEA1230	6	1
Desc:	META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104		
Currency:	USD	ReportedPX:								MarkUp/Down:					
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

12/28/21

TOTAL SHARES BOUGHT:

1,945.00

TOTAL DOLLARS BOUGHT:

TOTAL SHARES SOLD:

0.00

-4,996.32

TOTAL DOLLARS SOLD:

0.00



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P														
1	B	10/29/21	11/02/21	1,082	MMAT	4.6300000	5,009.66	0.00	0.00	0.00	W2883	5,009.66	WEA1102	6 1														
Desc:	META MATLS INC COMMON STOCK																											
Interest/STTax: 0.00 CUSIP: 59134N104																												
Currency: USD ReportedPX: MarkUp/Down:																												
Trailer:																												

SUMMARY FOR CURRENT TRADE DATE:

10/29/21

TOTAL SHARES BOUGHT:

1,082.00 TOTAL DOLLARS BOUGHT:

-5,009.66

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

0.00



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K	C A
Type														T	P
1	B	10/18/21	10/20/21	196	MMAT	5.0300000	985.88	0.00	0.00	0.00	E9584	985.88	WEA1020	6	1
Desc:	META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down:															
Trailer:															
1	B	10/18/21	10/20/21	1,000	MMAT	5.0000000	5,000.00	0.00	0.00	0.00	I5862	5,000.00	WEA1020	6	1
Desc:	META MATLS INC COMMON STOCK														
Currency: USD	ReportedPX: MarkUp/Down:														
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

10/18/21

TOTAL SHARES BOUGHT:

1,196.00 TOTAL DOLLARS BOUGHT:

-5,985.88

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

0.00



Account cleared by
 Apex Clearing Corporation
 350 N. St. Paul Street 1300
 Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	10/04/21	10/06/21	389	MMAT	5.1100000	1,987.79	0.00	0.00	0.00	I1422	1,987.79	WEA1006	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX:														
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

10/04/21

TOTAL SHARES BOUGHT:

389.00

TOTAL DOLLARS BOUGHT:

TOTAL SHARES SOLD:

0.00

-1,987.79

MarkUp/Down:



Webull

Webull Financial LLC

Account cleared by
 Apex Clearing Corporation
 350 N. St. Paul Street 1300
 Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M K	C A
														T	P
1	B	08/11/21	08/13/21	7	MMAT	3.6700000	25.69	0.00	0.00	0.00	B9940	25.69	WEA0813	6	1
Desc: META MATLS INC COMMON STOCK															
Currency: USD ReportedPX:															
Trailer:															

SUMMARY FOR CURRENT TRADE DATE:

08/11/21

TOTAL SHARES BOUGHT:

7.00 TOTAL DOLLARS BOUGHT:

-25.69

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

0.00



Webull

Webull Financial LLC

Account cleared by
 Apex Clearing Corporation
 350 N. St. Paul Street 1300
 Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C
Type														K A
														T P
1	B	07/21/21	07/23/21	255	MMAT	3.9600000	1,009.80	0.00	0.00	0.00	Y1482	1,009.80	WEA0723	6 1
Desc:	META MATLS INC COMMON STOCK									Interest/STTax:	0.00	CUSIP:	59134N104	
Currency: USD	ReportedPX:									MarkUp/Down:				
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

07/21/21

TOTAL SHARES BOUGHT:

255.00 TOTAL DOLLARS BOUGHT: -1,009.80

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD: 0.00



Webull

Webull Financial LLC

Account cleared by
 Apex Clearing Corporation
 350 N. St. Paul Street 1300
 Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct Type	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P														
1	B	07/16/21	07/20/21	260	MMAT	3.6500000	949.00	0.00	0.00	0.00	U6161	949.00	WEA0720	6 1														
Desc:	META MATLS INC COMMON STOCK																											
Interest/STTax: 0.00 CUSIP: 59134N104																												
Currency: USD ReportedPX: MarkUp/Down:																												
Trailer:																												

SUMMARY FOR CURRENT TRADE DATE:

07/16/21

TOTAL SHARES BOUGHT:

260.00 TOTAL DOLLARS BOUGHT:

-949.00

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

0.00



Account cleared by
Apex Clearing Corporation
350 N. St. Paul Street 1300
Dallas, Texas 75201

Account Number: 5NK-29155

Account Name: GREGORY RYAN SILAS HELTON

Acct	B/S	Trade Date	Settle Date	QTY	SYM	PRICE	Principal	COMM	Tran Fee	Add'l Fees	Tag Number	Net Amount	Trade#	M C K A T P
1	B	07/08/21	07/12/21	16	MMAT	5.7600000	92.16	0.00	0.00	0.00	P5201	92.16	WEA0712	6 1
Desc: META MATLS INC COMMON STOCK														
Currency: USD ReportedPX: MarkUp/Down:														
Trailer:														
1	4##	07/07/21	07/08/21	4,018		0.0000000	0.00	0.00	0.00	0.00	D5811	0.00	WEA0708	8 5
Desc: META MATLS INC PFD SERA														
Currency: USD ReportedPX: MarkUp/Down:														
Trailer: SPINOFF ON 4018 SHS TORCHLIGHT ENERGY RESOURCES REC 06/24/21 PAY 06/25/21														

SUMMARY FOR CURRENT TRADE DATE:

07/07/21

TOTAL SHARES BOUGHT:

16.00 TOTAL DOLLARS BOUGHT:

-92.16

TOTAL SHARES SOLD:

0.00 TOTAL DOLLARS SOLD:

0.00